2 November 1953

TO:

Acting Deputy Director (Administration)

THRU:

Acting Comptroller

FROM:

Chief, Finance Division

SUBJECT:

Unliquidated Contract Obligations Against Fiscal Years 1948,

1949, 1950, and 1951 Unvouchered Funds as of 31 October 1953

25X1A

1. There are listed hereunder Project charges, representing amounts due against Fiscal Years 1948 through 1951:

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Fiscal Year	Salary Differential	Allowance Differential	Total
1948	156.39	5.50	\$161.39
1949	542.01	41.25	5 83 .26
1950	545.37	161.15	706.52
1951	689.20	9.22	693.42
	\$1,932.97	\$217.12	\$2,150.09

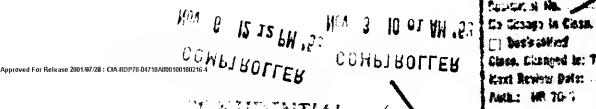
25X1A 25X1A These amounts were not obligated and/or paid during the periods involved because the Project outline dated 25 May 1948, requested that; "subject's Subject's Subject Subject's Subject's Subject Sub

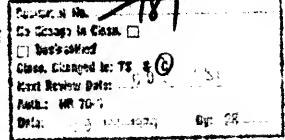
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2. The Fiscal Year Appropriations involved, lapsed as of the dates listed below. After these dates, all accounts submitted for settlement would normally have to be submitted to the General Accounting Office for settlement:

Fiscal Year	Lapsed as of
1948	1 July 1950
1949	1 July 1951
1950	1 July 1952
1951	1 July 1953

3. In view of the fact that these commitments were made from unvouchered funds and the General Accounting Office has no record of their existence, it





is considered inadvisable and insecure to submit such accounts to that office for settlement. Paragraph 12.6 of the Confidential Funds Regulations recognizes the principle that claims against lapsed appropriations may be paid from current appropriations, but require approval by the Deputy Director (Administration) if an individual claim exceeds \$1,000.00 or the total of such claims exceeds \$10,000.00 in any one year.

4. It is requested that approval be given for the payment from current appropriations of the amount necessary to liquidate the commitments listed above.

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Recommendapporal

APPROVED:

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Approved For Release 2001/97/28 : CIA-RDP78-04718A000100180216-4

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